

CITY OF PARMA, OH								
AUDITOR'S OFFICE								
POST CERTIFICATIONS								
								L-217-21
Meeting December 6, 2021								
## one invoice, multiple accounts								*** multiple invoices, same day, same purpose
Fund	Cost Ctr	Department	Line Item	Ord. or Contract	Amount	Inv. Date	Vendor	Description
405	405	Service	61014	01320	\$3,655.00	"11/19/2021	McConnell	Money certified 11/22/2021
405	405	Service	61014	01320	\$1,326.00	"09/23/2021	McConnell	Money certified 11/22/2021
405	405	Service	61014	01320	\$2,640.00	"09/10/2021	McConnell	Money certified 11/22/2021
405	405	Service	61014	01320	\$1,164.26	"11/18/2021	McConnell	Money certified 11/22/2021
405	405	Service	62110	02921	\$37,547.25	"11/10/2021	Crossroads	Money certified 11/22/2021
405	405	Service	62110	02921	\$18,571.55	"10/11/2021	Crossroads	Money certified 11/22/2021
405	405	Service	62110	00000	\$7,200.00	"10/08/2021	GPD Group	old contract closed
405	405	Service	62110	00000	\$6,840.00	"11/12/2021	GPD Group	old contract closed
405	405	Service	61101	00276	\$703.61	"11/22/2021	MTECH	p.o. issued 09/16/2021
001	012	Fire	62017	00000	\$801.84	"0810/2021	Lake Business Products	no p.o. issued
001	012	Fire	62092	00000	\$600.00	"09/21/2021	Cuyahoga Community College	no p.o. issued
403	403	Fire	61101	00000	\$6,133.90	"07/30/2021	American Fleet Services	p.o. issued 11/19/2021
001	011	Police	62110	00000	\$975.00	"08/01/2021	Axon Enterprise Inc	no p.o. issued
001	011	Police	62110	00000	\$600.00	"09/15/2021	Security & Polygraph Consultants	no p.o. issued
001	024	Recreation	61014	00000	\$430.43	"10/31/2021	AmeriGas	exceeds blanket balance
134	134	Safety	62110	03921	\$7,800.00	"04/01/2021	Cleveland Communications	March and April invoice p.o issued 04/19/21
001	070	Courts	62252	00000	\$1,817.67	"11/29/2021	Cuyahoga County Law Library	no p.o. issued
001	070	Courts	62252	00000	\$2,092.81	"11/29/2021	Cuyahoga County Law Library	no p.o. issued
001	070	Courts	62110	00000	\$10,144.53	"11/24/2021	Huntington	no p.o. issued
001	070	Courts	62110	00000	\$8,332.72	"10/29/2021	Huntington	no p.o. issued
612	612	Human Resources	62082	00000	\$904.23	"11/27/2021	Quadiant	no p.o. issued
			Total		\$120,280.80			

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